

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: August 28, 2012



STATE STREET

As of: July 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
	32,432,029.220	Local	100.000000	32,432,029.22	100.000000	32,432,029.22	0.00	27.86
		Base	100.000000	32,432,029.22	100.000000	32,432,029.22	0.00	27.86

US DOLLAR Total	32,432,029.220	Local		32,432,029.22		32,432,029.22	0.00	27.86
		Base		32,432,029.22		32,432,029.22	0.00	27.86

CASH EQUIVALENT Total

	32,432,029.220	Base		32,432,029.22		32,432,029.22	0.00	0.00	27.86
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	33,538.720	Local	2,333.283308	78,255,335.56	2,503.674064	83,970,023.40	5,714,687.84	72.14
		Base	2,333.283308	78,255,335.56	2,503.674064	83,970,023.40	5,714,687.84	72.14

US DOLLAR Total	33,538.720	Local		78,255,335.56		83,970,023.40	5,714,687.84	72.14
		Base		78,255,335.56		83,970,023.40	5,714,687.84	72.14

EQUITY Total

	33,538.720	Base		78,255,335.56		83,970,023.40	5,714,687.84	0.00	72.14
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		32,465,567.940	Base	110,687,364.78		116,402,052.62	5,714,687.84	0.00 100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
	500,000.000	Local	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00
		Base	100.000000	500,000.00	100.000000	500,000.00	0.00	100.00

US DOLLAR Total								
	500,000.000	Local		500,000.00		500,000.00	0.00	100.00
		Base		500,000.00		500,000.00	0.00	100.00

CASH EQUIVALENT Total								
	500,000.000	Base		500,000.00		500,000.00	0.00	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		500,000.000	Base	500,000.00		500,000.00	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
		16.920	Local	100.000000		16.92	0.00	100.00
			Base	100.000000		16.92	0.00	100.00

US DOLLAR Total								
		16.920	Local			16.92	0.00	100.00
			Base			16.92	0.00	100.00

CASH EQUIVALENT Total								
		16.920	Base			16.92	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
 STATE OF ALASKA
 FUND: AY2A



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		16.920	Base	16.92		16.92	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
	15,114,518.650	Local	100.000000	15,114,518.65	100.000000	15,114,518.65	0.00	100.00
		Base	100.000000	15,114,518.65	100.000000	15,114,518.65	0.00	100.00

US DOLLAR Total								
	15,114,518.650	Local		15,114,518.65		15,114,518.65	0.00	100.00
		Base		15,114,518.65		15,114,518.65	0.00	100.00

CASH EQUIVALENT Total								
	15,114,518.650	Base		15,114,518.65		15,114,518.65	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		15,114,518.650	Base	15,114,518.65		15,114,518.65	0.00	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
		7,691,280.470	Local	100.000000		7,691,280.47	0.00	100.00
			Base	100.000000		7,691,280.47	0.00	100.00

US DOLLAR Total								
		7,691,280.470	Local			7,691,280.47	0.00	100.00
			Base			7,691,280.47	0.00	100.00

CASH EQUIVALENT Total								
		7,691,280.470	Base			7,691,280.47	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,691,280.470	Base	7,691,280.47		7,691,280.47	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-C

STATE OF ALASKA

FUND: AY3A



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
	11,893,445.060	Local	100.000000	11,893,445.06	100.000000	11,893,445.06	0.00	100.00
		Base	100.000000	11,893,445.06	100.000000	11,893,445.06	0.00	100.00

US DOLLAR Total								
	11,893,445.060	Local		11,893,445.06		11,893,445.06	0.00	100.00
		Base		11,893,445.06		11,893,445.06	0.00	100.00

CASH EQUIVALENT Total								
	11,893,445.060	Base		11,893,445.06		11,893,445.06	0.00	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT SERIES 2010-C
STATE OF ALASKA
FUND: AY3A



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		11,893,445.060	Base	11,893,445.06		11,893,445.06	0.00	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
	14,605,835.390	Local	100.000000	14,605,835.39	100.000000	14,605,835.39	0.00	100.00
		Base	100.000000	14,605,835.39	100.000000	14,605,835.39	0.00	100.00

US DOLLAR Total								
	14,605,835.390	Local		14,605,835.39		14,605,835.39	0.00	100.00
		Base		14,605,835.39		14,605,835.39	0.00	100.00

CASH EQUIVALENT Total								
	14,605,835.390	Base		14,605,835.39		14,605,835.39	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		14,605,835.390	Base	14,605,835.39		14,605,835.39	0.00	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
	2,540,171.780	Local	100.000000	2,540,171.78	100.000000	2,540,171.78	0.00	27.35
		Base	100.000000	2,540,171.78	100.000000	2,540,171.78	0.00	27.35

US DOLLAR Total	2,540,171.780	Local		2,540,171.78		2,540,171.78	0.00	27.35
		Base		2,540,171.78		2,540,171.78	0.00	27.35

CASH EQUIVALENT Total

	2,540,171.780	Base		2,540,171.78		2,540,171.78	0.00	0.00	27.35
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	2,694.650	Local	2,081.925118	5,610,059.52	2,503.674064	6,746,525.32	1,136,465.80	72.65
		Base	2,081.925118	5,610,059.52	2,503.674064	6,746,525.32	1,136,465.80	72.65

US DOLLAR Total	2,694.650	Local		5,610,059.52		6,746,525.32	1,136,465.80	72.65
		Base		5,610,059.52		6,746,525.32	1,136,465.80	72.65

EQUITY Total

	2,694.650	Base		5,610,059.52		6,746,525.32	1,136,465.80	0.00	72.65
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Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,542,866.430	Base	8,150,231.30		9,286,697.10	1,136,465.80	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
	5,953,136.240	Local	100.000000	5,953,136.24	100.000000	5,953,136.24	0.00	100.00
		Base	100.000000	5,953,136.24	100.000000	5,953,136.24	0.00	100.00

US DOLLAR Total								
	5,953,136.240	Local		5,953,136.24		5,953,136.24	0.00	100.00
		Base		5,953,136.24		5,953,136.24	0.00	100.00

CASH EQUIVALENT Total								
	5,953,136.240	Base		5,953,136.24		5,953,136.24	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,953,136.240	Base	5,953,136.24		5,953,136.24	0.00	0.00 100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: August 28, 2012



STATE STREET

As of: July 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
	28,025,283.690	Local	100.000000	28,025,283.69	100.000000	28,025,283.69	0.00	100.00
		Base	100.000000	28,025,283.69	100.000000	28,025,283.69	0.00	100.00

US DOLLAR Total								
	28,025,283.690	Local		28,025,283.69		28,025,283.69	0.00	100.00
		Base		28,025,283.69		28,025,283.69	0.00	100.00

CASH EQUIVALENT Total								
	28,025,283.690	Base		28,025,283.69		28,025,283.69	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total									
		28,025,283.690	Base	28,025,283.69		28,025,283.69	0.00	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
	6,409,215.750	Local	100.000000	6,409,215.75	100.000000	6,409,215.75	0.00	100.00
		Base	100.000000	6,409,215.75	100.000000	6,409,215.75	0.00	100.00

US DOLLAR Total								
	6,409,215.750	Local		6,409,215.75		6,409,215.75	0.00	100.00
		Base		6,409,215.75		6,409,215.75	0.00	100.00

CASH EQUIVALENT Total								
	6,409,215.750	Base		6,409,215.75		6,409,215.75	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: July 31, 2012

View Date: August 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		6,409,215.750	Base	6,409,215.75		6,409,215.75	0.00	0.00	100.00